# (1945) Department

SERIES.

G.O. No. 596

Dated

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[Despatch Abstract.

P.W.D

Budget Estimate 1945-46. Coondapur Landing and Shipping Fund. Accepted

From the P.P.O. No. 1837A/44-7 d/- 17.2.45

ORDER
Ms. 596 dated 9.3.45

The Budget Estimate of the Coondapur Landing and Shipping Fund for 1945-46, as accepted by the Govt. are ~~accepted~~ appended to these proceedings

(2) The Govt. approve the P.P.O's proposal to invest before Close of the current official year a sum of Rs. 9000/- from the balance of the fund in the 3½ Govt. of Madras loan of 1952, 1955/~~1956~~, ~~1958~~ 1959, whichever is advantageous ~~Director~~ and available.

~~H.E. to P.W.D.~~
~~accepted~~ To,

Yours
Sd/- Appendri

H.E. to P.W.D.

To The P.P.O.
Exam. of A/cs
A.G. Madras
Cdr. N.S.K

Dept

Finance (W & M) May see before issue with reference to para 2 give draft orders.

Sd/- [illegible]

P.W.D. U.O. No. 923P/45 28/2/45

~~Dept~~

~~The Dept has been addressed in regard to this Dept. with regard to the Finance Dept presumably by mistake. It was for the Dept to address Finance Dept directly.~~

Sd/-

UNDER SECRETARY TO GOVT. PUBLIC WORKS DEPT

F 1-MAR 1945 Hy

SECRETARY TO GOVERNMENT 1 MAR 1945 FINANCE DEPARTMENT

Sd/- [illegible]

Sept. Besides the loans referred to in paragraph 2 of the draft above there are two others loans of

10619 W&M

# Budget Estimate of the Coondapoor Landing and Shipping Fund for 1945-46.

| Particulars. | Budget Estimate, 1945-46. | Revised Estimate, 1944-45. | Budget Estimate, 1944-45. | Actuals, 1943-44. | Actuals, 1942-43. | Actuals, 1941-42. | Average for the last three years. | Actuals from April 1944 to September 1944. | Actuals from October 1943 to March 1944. | Remarks. |
|---|---|---|---|---|---|---|---|---|---|---|
| **RECEIPTS.** | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | |
| Landing and Shipping Fees (Act III of 1885). | (a) 4,950 | ( 4,950 | 5,200 | 5,289 | 5,373 | 5,577 | 5,413 | 961 | 3,973 | (a) Based on the actuals for the first half-year of 1944-45 and the second half-year of 1943-44. |
| Miscellaneous receipts .. .. | 50 | 50 | 20 | 101 | 107 | 5 | 71 | 19 | 96 | (b) Interest on Government securities of the face value of Rs. 10,700 and 5,400 at 3 per cent each. |
| Interest on Government securities .. .. | (c) 753 | (b) 483 | .. | 483 | 321 | .. | 268 | .. | 483 | (c) Interest on Government securities of the face value of Rs. 10,700 at 3 per cent, of Rs. 5,400 at 3 per cent and of Rs. 9,000 at 3 per cent proposed to be invested before the close of the official year 1944-45. |
| Profit on Investment .. .. .. | .. | .. | 7 | .. | .. | 721 | 240 | .. | .. | |
| Total—Receipts .. | 5,753 | 5,483 | 5,227 | 5,873 | 5,801 | 6,303 | .. | 980 | 4,552 | |
| Opening balance— | | | | | | | | | | |
| Cash .. .. .. .. .. | 1,176 | 5,782 | 5,614 | 926 | 1,554 | 6,890 | .. | 5,782 | 2,237 | |
| Government securities .. .. .. | 25,100 | 16,100 | 16,100 | 16,100 | 10,700 | .. | .. | 16,100 | 16,100 | |
| Grand total .. | 32,029 | 27,365 | 26,941 | 22,899 | 18,055 | 13,199 | .. | 22,862 | 22,889 | |
| **EXPENDITURE.** | | | | | | | | | | |
| Contribution to the Minor Ports Fund on account of establishment charges and pension. | (d) 955 | (d) 955 | 931 | 936 | 928 | 800 | 888 | ... | 936 | |
| *Contingencies.* | | | | | | | | | | |
| Postage charges and service telegrams .. | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 5 | 10 | |
| Printing, stationery and binding .. .. | 50 | 50 | 65 | 28 | 72 | 39 | 46 | ... | 28 | |
| Stores and conveyance of stores .. .. | 150 | 10 | 100 | 3 | .. | .. | 1 | .. | 3 | |
| Petty and miscellaneous charges .. .. | 5 | 3 | 5 | .. | .. | .. | .. | .. | .. | |
| Audit fees .. .. .. .. .. | (f) 25 | (e) 26 | 27 | 27 | .. | .. | .. | .. | 27 | |
| Total .. | 250 | 109 | 217 | 78 | 92 | 59 | .. | 5 | 68 | |
| *Public Works Charges (by Port Department).* | | | | | | | | | | |
| Construction of wharf wall and reclaiming area for wharves. | .. | .. | 23,000 | 3 | .. | .. | 1 | .. | 3 | |
| Repairs to Wharf No. 4 .. .. .. | .. | .. | .. | .. | .. | 74 | 25 | .. | .. | |
| Refund of Landing and Shipping Fees .. | 25 | (g) 25 | 15 | .. | 7 | 12 | 6 | 11 | .. | |
| Loss on investment .. .. .. .. | .. | .. | .. | .. | 2 | .. | 1 | .. | .. | |
| Total—Expenditure .. | 1,230 | 1,089 | 24,168 | 1,017 | 1,029 | 945 | .. | 16 | 1,007 | |
| Surplus (+) or deficit (—) .. .. .. | + 4,523 | + 4,394 | — 18,941 | + 4,856 | + 4,772 | + 5,358 | .. | + 964 | + 3,545 | |
| Closing balance { Cash .. .. | 5,699 | 1,176 | 2,773 | 5,782 | 926 | 1,554 | .. | 6,746 | 5,782 | |
| Closing balance { Government securities .. | 25,100 | (g) 25,100 | .. | 16,100 | 16,100 | 10,700 | .. | 16,100 | 16,100 | |
| Grand total .. | 32,029 | 27,365 | 26,941 | 22,899 | 18,055 | 13,199 | .. | 22,862 | 22,889 | |

| | Face value. | Market value as on 9th January 1945. |
|---|---|---|
| | Rs. | Rs. |
| (g) In 3 per cent Madras Loan, 1953 .. .. .. .. .. .. .. .. .. | 10,700 | 10,740 |
| In 3 per cent Loan, 1951-54 (second issue) Third Defence Loan .. .. .. .. .. .. .. .. | 5,400 | 5,403 |
| In 3 per cent Madras Loan, 1952, 1953, 1955 or 1959 proposed to be purchased from the cash balance of 1944-45. | 9,000 | 9,000 |
| Total .. | 25,100 | 25,143 |

| | Rs. A. P. |
|---|---|
| (d) (i) One Port Conservator on Rs. 35—125—one-half of the average (pay Rs. 77) plus 12½ per cent thereof and one-half of 9½ per cent of Rs. 125 for one year. | 591 0 0 |
| (ii) One Wharf Supervisor on Rs. 20—50 (Madras Leave Rules, 1933)—one-half of average pay (Rs. 36) plus 11 per cent thereof and one-half of 9½ per cent of Rs. 50 for one year. | 268 4 2 |
| (iii) One peon on Rs. 12—17—one-half of average pay (Rs. 14—7/10 plus 1/12th thereof for one year. | 95 8 9 |
| Total .. | 954 12 11 or 955 0 0 |

(G.O. Ms. No. 2165, P.W., dated 15th October 1943.)

(e) Audit fees on Rs. 6,407 being the total receipts and charges (excluding transactions relating to Government securities) for 1943-44 at 0·4 per cent.

(f) Audit fees on Rs. 6,074 being the approximate total receipts and charges (excluding transactions relating to Government securities) for 1944-45 at 0·4 per cent. [G.O. Ms. No. 33 (S), Finance, dated 24th July 1942.]

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statement furnished by the Accountant-General, Madras, and found correct.

Madras, 17 January 1945.

*Presidency Port Officer.*

No. 1837-A/44-7.

Submitted to the Secretary to Government, Public Works Department, Madras.

2. Rupees 9,000 may be invested in 3 per cent Government of Madras Loan of 1952, 1953, 1955 or 1959, whichever is advantageous and available from the cash balance of the fund before the close of the current official year.

Madras, 17 January 1945.

*Presidency Port Officer.*

SECRETARY TO GOVT. 18 FEB 1945 923

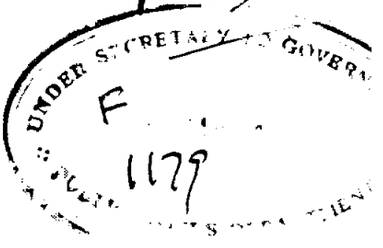
the Madras Govt. floated in 1943 & 1944
Viz 3% Madras Loan 1956 and 3% Madras Loan 1958
Investments may be made in these also if
found advantageous and available. The P.W.
Deptt may ~~be requested to~~ refer to these also
in the draft.

2. The file may be returned to the
P. W. Deptt

2.3.45 2.3.45

2.3.45

P W D




P.W.D

Please see the note given financial repn. comm. The
draft as amended in pencil may issue

5/3/45.

5/3/45

5.3.45

Form A. 4

OFFICE OF THE ACCOUNTANT GENERAL, MADRAS.

ADVICE OF INTER-GOVERNMENT ADJUSTMENT.

2f1 Serial No. 4M

Accountant General, Madras
Dated, .. 20th August. 19

The Chief Ac
Central Accounts Office of the
Reserve Bank of India,
Calcutta.

Sir,

Please debit/~~credit~~ Rs. 31,120-14-0 against the balance of the Government of Madras by per contra credit/~~debit~~ against the balances of the Governments noted below:-

Intimation of adjustment should be sent to the Accounts Officer noted in column 2 quoting the number of this Advice.

(Sd) K. Rangaswami
~~Accountant General, Madras.~~
Asst Accts Officer

| Name of Government to be debited or credited. (1) | Name of Account Officer to whom adjustment should be intimated. (2) | Net amount. Cr. (3) | Net amount. Dr. (4) | For use in the Central Accounts Office of the Reserve Bank. Date of adjustment. (5) | For use in the Central Accounts Office of the Reserve Bank. No. and date of clearance Memo in which adjustment has been intimated to the Accountants General. (6) |
|---|---|---|---|---|---|
| trial Government | Accts General Central Revenues | Rs 31120-14-0 | | | |
| Net credit/~~debit~~ | | Rs 31120-14-0 | | | |

Copy to the Secretary to the Government of Madras, Finance (Ways and M Department, for information.

~~Copy to the Accountant General, Accounts and vouchers.~~ ~~with~~

20/8/37

K. Rangaswami
~~Accountant General, Madras.~~
Asst Accts Officer

Dr. 9-7-37.
100 copies.

VERY URGENT.

of the Accountant General, Madras
Kilpauk P.O., Dated 16th March 1945.
No. D.B.4-474.

From

The Accountant General,
Madras.

To

The Manager,
Reserve Bank of India,
Security Department,
Madras.

F 1458

Subject:- Coondapur Landing and Shipping Dues Fund Account - Investment in Government Securities from the cash balance.

Sir,

I have the honour to request that you will kindly arrange to invest a sum of Rs.9,000/- (Rupees Nine-thousand only) on behalf of the Coondapur Landing and Shipping Dues Fund Account in the Government of Madras, 3% loan of 1952, 1953, 1955, 1956, 1958 or 1959, whichever is advantageous and available, and debit the cost to the head "Deposits of Local Funds - Other Funds - Port and Marine Funds - Provincial - Landing and Shipping Dues Fund (Coondapur Landing and Shipping Dues Fund)".

2. Particulars of the investment may kindly be furnished to this office and to the Presidency Port Officer, Madras, as usual.

3. The securities purchased may please be kept in your safe custody.

4. The investment may kindly be effected before the close of the current

official year.

I have the honour to be,
Sir,
Your obedient servant,

(Sd) R. Rangaswami Ayyar

Assistant Accountant General

No.D.B.4-475, dated 16-3-1945.

Copy forwarded to the Secretary to the Government of Madras, Public Works Department, for information, with reference to G.O. No. 596-Ws., dated 7-3-1945.

Rangaswami Ayyar

Assistant Accountant G

No. 1837 A/44-9

Presidency Port Office,
Madras, 12--4--1945.

From the Presidency Port Officer, Madras.
To the Accountant-General, Madras.

Sir,

Provincial Coondapur Landing and Shipping Fund - Investment in Government Securities from the cash balance - Your Endt. No.D.B.4/P.20/10 dated 9-4-45.

--

In the circumstances stated, the Reserve Bank may be requested to arrange for the early investment of the balance of Rs.5,095-4-3 in 1945-46.

Presidency Port Officer.

Copy submitted to the Secretary to Government, Public Works Department, Madras, for information with reference to para 2 of G.O.No.596 Ms. P.W.D. dated 7-3-45.

AT/12.

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Copy of letter No.Sec.11/44 dated 29th March 1945 from the Reserve Bank of India, Securities Department, Madras.

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Coondapur Landing and Shipping Dues Fund Account - Investment in Government Securities from the cash balance.

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With reference to your letter No.D.B.4-474 dated the 16th March 1945, we advise having purchased Government securities of the face value of Rs.3,900/- as detailed below at a cost of Rs.3,904-11-9.

2. The securities are kept in our safe custody and a Memorandum of Deposit will be issued and sent to you in due course.

3. As there are very few sellers of Madras Loans in the market our brokers could not purchase and give delivery of the scrip in full satisfaction of your investment of Rs.9,000/- before the close of the official year. Please let us know whether the balance can be invested in the Madras loan in the next official year.

| | | | | | |
|---|---|---|---|---|---|
| 3½ Madras Loan 1955 for Rs.2,000 @ Rs.99-14-0 | | | | 1,997 | 8 0 |
| Add interest from 18-3-45 to date (11 days) | 1 | 3 | 4 | | |
| Less incometax and surcharge | 0 | 4 | 6 | 1 | 8 10 |
| 3½ Madras Loan 1952 for Rs.1900 @ Rs.100-2-0 | | | | 1,902 | 6 0 |
| Add interest from 1-3-45 to date (28 days) | 4 | 6 | 11 | | |
| Less incometax and surcharge | 1 | 2 | 0 | 3 | 4 11 |
| | | | | 3,904 | 11 9 |

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No.D.B.4/P.20/10.

Forwarded to the Presidency Port Officer, Madras. Instructions regarding the investment of the balance of Rs.5095-4-3 during 1945-46 may please be sent at a very early date.

Sd/

For Asst. Accountant-General.

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P.W.D

Filed and stitched with G.O. Ms.596 P.W dt. 7.3.45.

12/4/45

TABLE III

INSPECTION OF CONDITIONS ON BOARD OF SHIPS. Port

Return for the year 193 - 193 Date

| | 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|---|
| | | Ships visited. | Cases in which conditions were found to be unsatisfactory or not to be fully in accordance with the Regulations | Cases in which defects were remedied to the satisfaction of the inspecting officer | Other cases. (Detail should be given, if there is not sufficient space they should be given on a separate sheet.). |
| A. | INSPECTION OF CREW'S LIVING QUARTERS. | | | | |
| | Inspection of Measurement (new Ships) | | | | |
| | Inspection on Remeasurement | | | | |
| | Inspection on Complaint by Crew | | | | |
| | Inspection during Trial Trip | | | | |
| | General Inspection | | | | |
| | Total | | | | |
| B. | INSPECTION OF CREW'S WORKING QUARTERS. | | | | |
| | Inspection on Complaint by Crew | | | | |
| | Inspection during Trial Trip | | | | |
| | General Inspection. | | | | |
| | Total | | | | |
| C. | INSPECTION OF MEDICINE CHESTS. | | | | |
| D. | INSPECTION OF PROVISIONS. | | | | |

(1) The return should only include those cases on which action has been completed during the year to which it relates. When, however, a vessel is inspected for tonnage measurement, or where, on re-measurement, the crew space is inspected, the inspection should be recorded in the year in which it takes place.

(2) Column 2 should contain the number of ships visited, and not thenumber of visits to ships, if a ship has been visited, for more than one purpose, it should be included in all the relevant sections (e.g. a visit which covers inspection of crew space and inspection of medicine chest should be included in both Sections A & C

(3) Column 5 should include all cases in which special action is taken (e.g. prosecution, formal detention, disallowance of tonnage deduction).

(4) Section D should not include bulk inspections, but should include all ships whose stores are inspected, whether on board or alongside.